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**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation THE TARQUINI FOUNDATION		A Employer identification number 22-2730924
Number and street (or P O box number if mail is not delivered to street address) ONE ORCHARD DRIVE	Room/suite	B Telephone number (see the instructions) (856) 767-6638
City or town, state or province, country, and ZIP or foreign postal code BERLIN NJ 08009		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 152,715.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Check <input checked="" type="checkbox"/> If the found is not req to att Sch B				
	3 Interest on savings and temporary cash investments	13.	13.	13.	
	4 Dividends and interest from securities	3,279.	3,279.	3,279.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	16,704.	16,704.		
	b Gross sales price for all assets on line 6a	148,241.			
	7 Capital gain net income (from Part IV, line 2)		16,704.		
	8 Net short-term capital gain			1,890.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) K-1 Tactical Diversified Futures Fund	-2,418.	-2,418.	-2,418.		
12 Total. Add lines 1 through 11	17,578.	17,578.	2,764.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	369.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	369.			
	25 Contributions, gifts, grants paid	38,635.			38,635.
26 Total expenses and disbursements. Add lines 24 and 25	39,004.			38,635.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-21,426.				
b Net investment income (if negative, enter -0-)		17,578.			
c Adjusted net income (if negative, enter -0-)			2,764.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	4,481.	4,888.	4,888.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,050.	2,748.	2,748.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	161,278.	139,747.	145,079.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	168,809.	147,383.	152,715.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	168,809.	147,383.	
30	Total net assets or fund balances (see instructions)	168,809.	147,383.		
31	Total liabilities and net assets/fund balances (see instructions)	168,809.	147,383.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	168,809.
2	Enter amount from Part I, line 27a	2	-21,426.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	147,383.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	147,383.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Morgan Stanley - See attached 672 117780 305	P	01/01/13	12/31/13
b Morgan Stanley - See attached 672 117780 305	P	12/31/12	12/31/13
c Morgan Stanley - See attached 672 117780 305	P	12/31/12	12/31/13
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 66,960.		65,070.	1,890.
b 3,042.		3,261.	-219.
c 78,239.		63,206.	15,033.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(f) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,890.
b			-219.
c			15,033.
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	16,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	1,890.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	8,550.	177,300.	0.048223
2011	6,200.	187,150.	0.033129
2010	6,100.	177,300.	0.034405
2009	16,725.	183,210.	0.091289
2008	42,000.	282,055.	0.148907

2 Total of line 1, column (d)	2	0.355953
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.071191
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	152,675.
5 Multiply line 4 by line 3	5	10,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	176.
7 Add lines 5 and 6.	7	11,045.
8 Enter qualifying distributions from Part XII, line 4	8	38,635.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	176.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	176.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	176.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	2,748.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,748.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,572.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 572. Refunded	11	2,000.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	13		X
14	The books are in care of <input type="checkbox"/> THE TARQUINI FOUNDATION Telephone no <input type="checkbox"/> (609) 365-7270 Located at <input type="checkbox"/> ONE ORCHARD DRIVE, BERLIN NJ ZIP + 4 <input type="checkbox"/> 08009			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <input type="checkbox"/>			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/>	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <input type="checkbox"/> 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) <input type="checkbox"/>	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20 __, 20 __, 20 __, 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <input type="checkbox"/>	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? <input type="checkbox"/>	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to:

- (1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes No

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH T. & CARMELLA TARQUINI 25261 BAY CEDAR DR BONITA SPRINGS FL 34134	TRUSTEE 5.00	0.	0.	0.
LORRAINE PREVITI 112 EAST LAKE BLVD MEDFORD NJ 08055	TRUSTEE 5.00	0.	0.	0.
JOSEPH T. TARQUINI III 5 GLENVIEW CT BERLIN NJ 08009	TRUSTEE 10.00	0.	0.	0.
STEPHEN TARQUINI 289 RHOADS AVENUE HADDONFIELD NJ 08033	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 -- see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- -----		N/A
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services		None

Part IX A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

Part IX B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 ----- -----	
2 ----- -----	
All other program-related investments. See instructions 3 ----- -----	
Total. Add lines 1 through 3	

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	150,000.
b Average of monthly cash balances	1 b	5,000.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	155,000.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	155,000.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,325.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	152,675.
6 Minimum investment return. Enter 5% of line 5	6	7,634.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	7,634.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	176.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	176.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	7,458.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	7,458.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,458.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	38,635.
b Program-related investments — total from Part IX-B.	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,635.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	176.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,459.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,458.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			8,563.	
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008 42,000.				
b From 2009 16,725.				
c From 2010 6,100.				
d From 2011 6,200.				
e From 2012 8,550.				
f Total of lines 3a through e	79,575.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 38,635.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	38,635.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	118,210.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			8,563.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				7,458.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	42,000.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	76,210.			
10 Analysis of line 9:				
a Excess from 2009 16,725.				
b Excess from 2010 6,100.				
c Excess from 2011 6,200.				
d Excess from 2012 8,550.				
e Excess from 2013 38,635.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

JOSEPH T. & CARMELLA TARQUINI, JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RONALD MCDONALD HOUSE OF KIDS 550 MICKLE BLVD CAMDEN NJ 08101	N/A	PUBLIC	UNRESTRICTED	30,000.
BISHOP EUSTACE PREPARATORY SCHOOL 5552 RT 70 PENNSAUKEN NJ 08109	N/A	PUBLIC	UNRESTRICTED	0.
CHILDRENS HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA PA 19104	N/A	PUBLIC	UNRESTRICTED	5,000.
THE LUKEMIA LYPHNOMA FOUNDATION PHILADELPHIA, PA 19019	N/A	PUBLIC	UNRESTRICTED	0.
MARCH OF DIMES PHILADELPHIA, PA 19019	N/A	PUBLIC	UNRESTRICTED	1,000.
BERLIN INTER-COMM ASSOC PO BOX 406 BERLIN NJ 08009	N/A	PUBLIC	UNRESTRICTED	100.
AMERICAN CANCER SOCIETY PHILADELPHIA PA 19019	N/A	PUBLIC	UNRESTRICTED	0.
MUSCULAR DYSTROPHY SUNRISE DRIVE TUCSON AZ 85718	N/A	PUBLIC	UNRESTRICTED	0.
CANUSO FOUNDATION 30 WASHINGTON AVE STE B4 HADDONFIELD NJ 08033	N/A	PUBLIC	UNRESTRICTED	0.
See Line 3a statement				
Total ▶ 3 a				38,635.
b Approved for future payment				
Total ▶ 3 b				

Name THE TARQUINI FOUNDATION Employer Identification Number 22-2730924

Asset Information:

Description of Property: Securities
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 148,241. Cost or other basis (do not reduce by depreciation): 131,537.
Sales Expense: Valuation Method:
Total Gain (Loss): 16,704. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAXES	302.			
STATE FEE	30.			
MISC TAXES	37.			
Total	<u>369.</u>			

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
LEE MEMORIAL HEALTH SYSTEM CHILDRENS HOSPITAL FLORIDA FORT MYERS FL 33902		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS TX 75231		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 1,000.
BOYS TOWN PO BOX 6000 BOYS TOWN NE 68010		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 35.
CONOR O KANE FOUNDATION 517 GUYER DRIVER HADDON HEIGHTS NJ 08035		PUBLIC	UNRESTRICTED	Person or Business <input checked="" type="checkbox"/> 500.
Total				<u>2,535.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VARIOUS	139,747.	145,079.
Total	<u>139,747.</u>	<u>145,079.</u>

Corporate Tax Statement
Tax Year 2013

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ATTN JOSEPH T TARQUINI JR
ONE ORCHARD DRIVE
BERLIN NJ 08009-2240

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 22-2730924
Account Number 672 117780 305
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCEBER SMALL CAP GRW A		CUSIP: 01877E107		Symbol (Box 1d): QUASX				
	39 340	04/15/13	07/30/13	\$1,841 13	\$1,552 76	\$0 00	\$288 37	\$0 00
	14 326	04/15/13	08/21/13	\$677 49	\$565 45	\$0 00	\$112 04	\$0 00
	0 945	04/15/13	09/13/13	\$46 62	\$37 30	\$0 00	\$9 32	\$0 00
Security Subtotal	54.611			\$2,565.24	\$2,155.51	\$0.00	\$409.73	\$0.00
AQR MNGD FUTURES STRAT N		CUSIP: 00203H842		Symbol (Box 1d): AQMNX				
	65 279	07/30/13	08/21/13	\$663 23	\$658 01	\$0 00	\$5 22	\$0 00
ARTISAN MIDCAP VALUE INV		CUSIP: 04314H709		Symbol (Box 1d): ARTQX				
	12 012	08/24/12	03/08/13	\$282 65	\$250 69	\$0 00	\$31 96	\$0 00
	8 683	08/24/12	07/30/13	\$223 86	\$181 21	\$0 00	\$42 65	\$0 00
	24 684	08/24/12	08/21/13	\$627 23	\$515 15	\$0 00	\$112 08	\$0 00
Security Subtotal	45.379			\$1,133.74	\$947.05	\$0.00	\$186.69	\$0.00
BLACKROCK INFLAT PROT BOND A		CUSIP: 091937722		Symbol (Box 1d): BPRAX				
	206 325	08/24/12	03/08/13	\$2,426 38	\$2,469 70	\$0 00	(\$43 32)	\$0 00
	0 229	10/31/12	03/08/13	\$2 69	\$2 79	\$0 00	(\$0 10)	\$0 00
	0 841	11/30/12	03/08/13	\$9 89	\$10 24	\$0 00	(\$0 35)	\$0 00
	2 575	12/21/12	03/08/13	\$30 28	\$30 80	\$0 00	(\$0 52)	\$0 00
	0 876	12/21/12	03/08/13	\$10 30	\$10 48	\$0 00	(\$0 18)	\$0 00
	0 037	12/31/12	03/08/13	\$0 44	\$0 44	\$0 00	\$0 00	\$0 00
Security Subtotal	210.883			\$2,479.98	\$2,524.45	\$0.00	(\$44.47)	\$0.00
BLACKROCK LOW DUR BD INV A		CUSIP: 091928267		Symbol (Box 1d): BLDAX				
	151 542	03/08/13	07/30/13	\$1,471 50	\$1,492 21	\$0 00	(\$20 71)	\$0 00
	94 506	03/08/13	07/30/13	\$917 65	\$930 56	\$12 91	(\$12 91)	\$0 00
	94 506	03/08/13	07/30/13	\$917 63	\$930 54	\$0 00	(\$12 91)	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR
ONE ORCHARD DRIVE
BERLIN NJ 08009-2240

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 22-2730924
Account Number 672 117780 305
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK LOW DUR BD INV A	454 490	03/08/13	08/21/13	\$4,404 04	\$4,474 85	\$0 00	(\$70 81)	\$0 00
	26 928	03/08/13	08/21/13	\$260 91	\$265 11	\$4 20	(\$4 20)	\$0 00
	26 928	03/08/13	08/21/13	\$260 92	\$265 13	\$0 00	(\$4 21)	\$0 00
Security Subtotal	848 900			\$8,232 65	\$8,358 40	\$17 11	(\$125 75)	\$0 00
BRANDES EMERGING MARKETS A		CUSIP: 105262745		Symbol (Box 1d): BEMAX				
	30 289	07/30/13	08/21/13	\$258 36	\$262 29	\$3 93	(\$3 93)	\$0 00
	124 668	07/30/13	08/21/13	\$1,063 42	\$1,079 64	\$0 00	(\$16 22)	\$0 00
	17 750	07/30/13	09/13/13	\$162 59	\$153 71	\$0 00	\$8 88	\$0 00
	249 903	07/30/13	11/08/13	\$2,346 59	\$2,164 16	\$0 00	\$182 43	\$0 00
Security Subtotal	422 610			\$3,830 96	\$3,659 80	\$3 93	\$171 16	\$0 00
COHEN & STEERS GLB RLTY FOC C		CUSIP: 19247N300		Symbol (Box 1d): CSFCX				
	53 548	09/25/12	07/29/13	\$2,400 00	\$2,251 70	\$0 00	\$148 30	\$0 00
	148 592	09/25/12	07/30/13	\$6,625 64	\$6,248 30	\$0 00	\$377 34	\$0 00
	4 900	12/13/12	07/30/13	\$218 49	\$209 21	\$0 00	\$9 28	\$0 00
	1 451	06/28/13	07/30/13	\$64 70	\$63 77	\$0 00	\$0 93	\$0 00
Security Subtotal	208 491			\$9,308 83	\$8,772 98	\$0 00	\$535 85	\$0 00
FORWARD COMMMD LG SHT STRAT ADV		CUSIP: 34986P838		Symbol (Box 1d): FCMSX				
	20 145	07/30/13	08/21/13	\$421 02	\$446 60	\$25 58	(\$25 58)	\$0 00
	52 792	07/30/13	08/21/13	\$1,103 36	\$1,170 41	\$0 00	(\$67 05)	\$0 00
	4 875	07/30/13	09/13/13	\$105 55	\$108 08	\$0 00	(\$2 53)	\$0 00
	2 352	07/30/13	11/08/13	\$52 12	\$52 14	\$0 00	(\$0 02)	\$0 00
Security Subtotal	80 164			\$1,682 05	\$1,777 23	\$25 58	(\$95 18)	\$0 00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARBOR INTERNATIONAL INV CUSIP: 411511645 Symbol (Box 1d): HIINX								
	1.342	08/24/12	07/30/13	\$86.69	\$76.65	\$0.00	\$10.04	\$0.00
	45.404	08/24/12	08/21/13	\$2,978.97	\$2,593.47	\$0.00	\$385.50	\$0.00
	4.182	11/09/12	08/21/13	\$274.38	\$241.59	\$0.00	\$32.79	\$0.00
Security Subtotal	50.928			\$3,340.04	\$2,911.71	\$0.00	\$428.33	\$0.00
HATTERAS ALPHA HEDGED STRAT CUSIP: 41902V401 Symbol (Box 1d): ALPHX								
	140.914	07/30/13	08/21/13	\$1,554.28	\$1,555.69	\$1.41	(\$1.41)	\$0.00
	81.959	07/30/13	08/21/13	\$904.01	\$905.65	\$1.64	(\$1.64)	\$0.00
	47.936	07/30/13	08/21/13	\$528.73	\$529.21	\$0.00	(\$0.48)	\$0.00
Security Subtotal	270.809			\$2,987.02	\$2,990.55	\$3.05	(\$3.53)	\$0.00
HATTERAS ALPHA HEDGED STRAT C CUSIP: 41902V104 Symbol (Box 1d): APHCX								
	151.310	09/25/12	07/29/13	\$1,600.00	\$1,572.11	\$0.00	\$27.89	\$0.00
	444.936	09/25/12	07/30/13	\$4,704.45	\$4,622.89	\$0.00	\$81.56	\$0.00
Security Subtotal	596.246			\$6,304.45	\$6,195.00	\$0.00	\$109.45	\$0.00
INVESCO GLOBAL REAL ESTATE A CUSIP: 00142C367 Symbol (Box 1d): AGREX								
	56.322	07/30/13	08/21/13	\$643.21	\$673.62	\$0.00	(\$30.41)	\$0.00
	18.607	07/30/13	08/21/13	\$212.48	\$222.53	\$10.05	(\$10.05)	\$0.00
	1.065	07/30/13	09/13/13	\$12.54	\$12.74	\$0.00	(\$0.20)	\$0.00
Security Subtotal	75.994			\$868.23	\$908.89	\$10.05	(\$40.66)	\$0.00
IVY MID CAP GROWTH A CUSIP: 466000577 Symbol (Box 1d): VMGAX								
	74.878	08/24/12	07/30/13	\$1,614.37	\$1,322.34	\$0.00	\$292.03	\$0.00
	46.461	08/24/12	08/21/13	\$1,008.20	\$820.50	\$0.00	\$187.70	\$0.00
Security Subtotal	121.339			\$2,622.57	\$2,142.84	\$0.00	\$479.73	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR
ONE ORCHARD DRIVE
BERLIN NJ 08009-2240

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN EMERGING MKTS SEL		CUSIP: 4812A0623		Symbol (Box 1d) JEMSX				
	2 848	12/18/12	07/30/13	\$62 20	\$67 26	\$0 00	(\$5 06)	\$0 00
	0 170	12/31/12	07/30/13	\$3 71	\$4 07	\$0 00	(\$0 36)	\$0 00
Security Subtotal	3 018			\$65 91	\$71 33	\$0 00	(\$5 42)	\$0 00
NEUBERGER BERMAN SM CP GW TR		CUSIP: 640917803		Symbol (Box 1d) NBMOX				
	8 722	11/09/12	04/15/13	\$192 23	\$176 63	\$0 00	\$15 60	\$0 00
	52 152	03/08/13	04/15/13	\$1 149 44	\$1 197 93	\$0 00	(\$48 49)	\$0 00
Security Subtotal	60 874			\$1 341 67	\$1 374 56	\$0 00	(\$32 89)	\$0 00
PIMCO EMERGING MKTS BOND A		CUSIP 693391575		Symbol (Box 1d): PAEMX				
	300 084	08/24/12	03/08/13	\$3,688 03	\$3,646 02	\$0 00	\$42 01	\$0 00
	1 037	08/24/12	08/21/13	\$11 40	\$12 60	\$1 20	(\$1 20)	\$0 00
	2 597	08/24/12	08/21/13	\$28 54	\$31 55	\$3 01	(\$3 01)	\$0 00
	11 930	08/24/12	08/21/13	\$131 11	\$144 95	\$13 84	(\$13 84)	\$0 00
	19 092	08/24/12	08/21/13	\$209 82	\$231 97	\$0 00	(\$22 15)	\$0 00
	21 042	08/24/12	08/21/13	\$231 25	\$255 66	\$24 41	(\$24 41)	\$0 00
	2 000	11/30/12	11/08/13	\$22 32	\$24 92	\$0 00	(\$2 60)	\$0 00
	0 366	12/12/12	11/08/13	\$4 08	\$4 59	\$0 00	(\$0 51)	\$0 00
	2 220	12/27/12	11/08/13	\$24 78	\$27 70	\$0 00	(\$2 92)	\$0 00
	1 824	12/31/12	11/08/13	\$20 36	\$22 80	\$0 00	(\$2 44)	\$0 00
	1 852	01/31/13	11/08/13	\$20 67	\$22 89	\$0 00	(\$2 22)	\$0 00
	1 938	02/28/13	11/08/13	\$21 63	\$23 90	\$0 00	(\$2 27)	\$0 00
	1 245	03/28/13	11/08/13	\$13 89	\$15 19	\$0 00	(\$1 30)	\$0 00
	0 803	04/30/13	11/08/13	\$8 96	\$9 96	\$0 00	(\$1 00)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO EMERGING MKTS BOND A	0 886	05/31/13	11/08/13	\$9 89	\$10 54	\$0 00	(\$0 65)	\$0 00
	0 797	06/28/13	11/08/13	\$8 89	\$8 97	\$0 00	(\$0 08)	\$0 00
	0 845	07/31/13	11/08/13	\$9 43	\$9 53	\$0 00	(\$0 10)	\$0 00
	0 750	09/30/13	11/08/13	\$8 37	\$8 41	\$0 00	(\$0 04)	\$0 00
	0 787	10/31/13	11/08/13	\$8 79	\$9 00	\$0 00	(\$0 21)	\$0 00
Security Subtotal	372.095			\$4,482.21	\$4,521.15	\$42.46	(\$38.94)	\$0.00
PIMCO HIGH YIELD FUND D		CUSIP: 693391716	Symbol (Box 1d): PHYDX					
	1 601	04/02/12	03/08/13	\$15 55	\$14 87	\$0 00	\$0 68	\$0 00
	1 469	05/01/12	03/08/13	\$14 26	\$13 71	\$0 00	\$0 55	\$0 00
	1 556	06/01/12	03/08/13	\$15 11	\$14 21	\$0 00	\$0 90	\$0 00
	1 544	07/02/12	03/08/13	\$14 99	\$14 33	\$0 00	\$0 66	\$0 00
	1 411	07/31/12	03/08/13	\$13 70	\$13 25	\$0 00	\$0 45	\$0 00
	23 800	08/24/12	03/08/13	\$231 11	\$224 43	\$0 00	\$6 68	\$0 00
	135 269	08/24/12	07/30/13	\$1,291 82	\$1,275 59	\$0 00	\$16 23	\$0 00
	68,431	08/24/12	08/21/13	\$643.94	\$645.30	\$0.00	(\$1.36)	\$0.00
Security Subtotal	235.081			\$2,240.48	\$2,215.69	\$0.00	\$24.79	\$0.00
PIMCO SHORT-TERM A		CUSIP: 693391211	Symbol (Box 1d): PSHAX					
	509 369	08/24/12	03/08/13	\$5,032 56	\$5,022 37	\$0 00	\$10 19	\$0 00
	0 088	08/31/12	03/08/13	\$0 87	\$0 87	\$0 00	\$0 00	\$0 00
	0 405	09/28/12	03/08/13	\$4 00	\$4 01	\$0 00	(\$0 01)	\$0 00
	0 411	10/31/12	03/08/13	\$4 06	\$4 06	\$0 00	\$0 00	\$0 00
	0 420	11/30/12	03/08/13	\$4 15	\$4 16	\$0 00	(\$0 01)	\$0 00
	1 385	12/12/12	03/08/13	\$13 68	\$13 68	\$0 00	\$0 00	\$0 00
	0 109	12/12/12	03/08/13	\$1 08	\$1 08	\$0 00	\$0 00	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR
ONE ORCHARD DRIVE
BERLIN NJ 08009-2240

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 22-2730924
Account Number 672 117780 305
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO SHORT-TERM A	0 365	12/31/12	03/08/13	\$3 61	\$3 61	\$0 00	\$0 00	\$0 00
	0 364	01/31/13	03/08/13	\$3 60	\$3 60	\$0 00	\$0 00	\$0 00
	0 397	02/28/13	03/08/13	\$3 92	\$3 93	\$0 00	(\$0 01)	\$0 00
Security Subtotal	513 313			\$5,071.53	\$5,061.37	\$0.00	\$10.16	\$0 00
PIMCO TOTAL RETURN A		CUSIP: 693390445	Symbol (Box 1d): PTTAX					
	18 944	07/30/13	08/21/13	\$200 99	\$204 21	\$3 22	(\$3 22)	\$0 00
	51 319	07/30/13	08/21/13	\$544 47	\$553 19	\$8 72	(\$8 72)	\$0 00
	194 693	07/30/13	08/21/13	\$2,065 72	\$2,098 82	\$0 00	(\$33 10)	\$0 00
	218 225	07/30/13	11/08/13	\$2,367 74	\$2,352 46	\$0 00	\$15 28	\$0 00
Security Subtotal	483 181			\$5,178.92	\$5,208 68	\$11.94	(\$29.76)	\$0 00
PIMCO TOTAL RETURN D		CUSIP: 693391674	Symbol (Box 1d): PTTDX					
	8 712	07/31/12	07/30/13	\$93 92	\$99 93	\$0 00	(\$6 01)	\$0 00
	8 845	08/31/12	07/30/13	\$95 35	\$101 72	\$0 00	(\$6 37)	\$0 00
	5 310	09/28/12	07/30/13	\$57 24	\$61 49	\$0 00	(\$4 25)	\$0 00
	7 465	10/31/12	07/30/13	\$80 47	\$86 52	\$0 00	(\$6 05)	\$0 00
	7 207	11/30/12	07/30/13	\$77 69	\$83 74	\$0 00	(\$6 05)	\$0 00
	35 486	12/12/12	07/30/13	\$382 54	\$403 12	\$0 00	(\$20 58)	\$0 00
	26 047	12/12/12	07/30/13	\$280 79	\$295 89	\$0 00	(\$15 10)	\$0 00
	3 052	12/27/12	07/30/13	\$32 91	\$34 30	\$0 00	(\$1 39)	\$0 00
	24 043	12/27/12	07/30/13	\$259 18	\$270 25	\$0 00	(\$11 07)	\$0 00
	5 320	12/31/12	07/30/13	\$57 35	\$59 80	\$0 00	(\$2 45)	\$0 00
	3 916	01/31/13	07/30/13	\$42 21	\$43 82	\$0 00	(\$1 61)	\$0 00
	4 524	02/28/13	07/30/13	\$48 77	\$50 80	\$0 00	(\$2 03)	\$0 00
	3 857	03/28/13	07/30/13	\$41 58	\$43 35	\$0 00	(\$1 77)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR
ONE ORCHARD DRIVE
BERLIN NJ 08009-2240

Morgan Stanley Smith Barney Holdings LLC
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Account Number 672 117780 305
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN D	3 103	04/30/13	07/30/13	\$33 45	\$35 19	\$0 00	(\$1 74)	\$0 00
	2 563	05/31/13	07/30/13	\$27 63	\$28 37	\$0 00	(\$0 74)	\$0 00
	1 786	06/28/13	07/30/13	\$19 04	\$19 00	\$0 00	\$0 04	\$0 00
Security Subtotal	151 216			\$1,630.12	\$1,717.29	\$0.00	(\$87.17)	\$0 00
ROYCE PREMIER INV		CUSIP: 780905600	Symbol (Box 1d): RYPRX					
	0 203	12/06/12	07/30/13	\$4 45	\$3 83	\$0 00	\$0 62	\$0 00
	1 297	12/06/12	07/30/13	\$28 46	\$24 43	\$0 00	\$4 03	\$0 00
	7 977	12/06/12	07/30/13	\$175 02	\$150 20	\$0 00	\$24 82	\$0 00
	0 378	12/28/12	07/30/13	\$8 29	\$7 13	\$0 00	\$1 16	\$0 00
Security Subtotal	9 855			\$216.22	\$185.59	\$0 00	\$30.63	\$0 00
RS PARTNERS A		CUSIP: 74972H408	Symbol (Box 1d): RSPFX					
	15 987	07/30/13	08/21/13	\$623 66	\$630 05	\$0 00	(\$6 39)	\$0 00
	2 098	07/30/13	11/08/13	\$80 51	\$82 68	\$0 00	\$7 83	\$0 00
Security Subtotal	18 085			\$714.17	\$712.73	\$0 00	\$1.44	\$0 00
Total Short Term Covered Securities				\$66,960.22	\$65,070.81	\$114.12	\$1,889.41	\$0 00

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IVY MID CAP GROWTH A	CUSIP: 466000577		Symbol (Box 1d): VMGAX					
	1 085	08/24/12	09/13/13	\$24 38	\$19 16	\$0 00	\$5 22	\$0 00
PIMCO EMERGING MKTS BOND A	CUSIP: 693391575		Symbol (Box 1d): PAEMX					
	21 042	08/24/12	11/08/13	\$234 83	\$262 61	\$0 00	(\$27 78)	\$0 00
	11 930	08/24/12	11/08/13	\$133 14	\$148 17	\$0 00	(\$15 03)	\$0 00
	148 951	08/24/12	11/08/13	\$1,662 29	\$1,809 75	\$0 00	(\$147 46)	\$0 00
	0 383	08/31/12	11/08/13	\$4 27	\$4 66	\$0 00	(\$0 39)	\$0 00
	1 037	09/02/12	11/08/13	\$11 57	\$12 55	\$0 00	(\$0 98)	\$0 00
	2 597	09/16/12	11/08/13	\$28 98	\$31 81	\$0 00	(\$2 83)	\$0 00
	1 772	09/28/12	11/08/13	\$19 78	\$21 78	\$0 00	(\$2 00)	\$0 00
	1 874	10/31/12	11/08/13	\$20 91	\$23 16	\$0 00	(\$2 25)	\$0 00
Security Subtotal	189.586			\$2,115 77	\$2,314.49	\$0 00	(\$198 72)	\$0 00
PIMCO HIGH YIELD FUND D	CUSIP: 693391716		Symbol (Box 1d): PHYDX					
	1 840	01/03/12	03/08/13	\$17 87	\$16 52	\$0 00	\$1 35	\$0 00
	1 491	02/01/12	03/08/13	\$14 48	\$13 75	\$0 00	\$0 73	\$0 00
	1 501	03/01/12	03/08/13	\$14 57	\$14 02	\$0 00	\$0 55	\$0 00
Security Subtotal	4.832			\$46.92	\$44.29	\$0 00	\$2.63	\$0 00
PIMCO TOTAL RETURN D	CUSIP: 693391674		Symbol (Box 1d): PTTDX					
	11 473	01/03/12	07/30/13	\$123 68	\$124 71	\$0 00	(\$1 03)	\$0 00
	10 635	02/01/12	07/30/13	\$114 65	\$118 26	\$0 00	(\$3 61)	\$0 00
	9 845	03/01/12	07/30/13	\$106 13	\$109 48	\$0 00	(\$3 35)	\$0 00
	12 330	04/02/12	07/30/13	\$132 92	\$136 74	\$0 00	(\$3 82)	\$0 00
	11 323	05/01/12	07/30/13	\$122 06	\$127 04	\$0 00	(\$4 98)	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN D	12,564	06/01/12	07/30/13	\$135.44	\$141.72	\$0.00	(\$6.28)	\$0.00
	11,104	07/02/12	07/30/13	\$119.70	\$125.48	\$0.00	(\$5.78)	\$0.00
Security Subtotal	79,274			\$854.58	\$883.43	\$0.00	(\$28.85)	\$0.00
Total Long Term Covered Securities				\$3,041.65 ✓	\$3,261.37 ✓	\$0.00	(\$219.72) ✓	\$0.00

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARBOR INTERNATIONAL INV		CUSIP: 411511645		Symbol (Box 1d): HIXX				
	35 866	06/04/10	07/30/13	\$2,316 93	\$1,680 32	\$0 00	\$636 61	\$0 00
	2 630	12/17/10	07/30/13	\$169 90	\$154 20	\$0 00	\$15 70	\$0 00
	1,088	12/16/11	07/30/13	\$70.28	\$54.65	\$0.00	\$15.63	\$0.00
Security Subtotal	39,584			\$2,557.11	\$1,889.17	\$0 00	\$667 94	\$0.00
JP MORGAN EMERGING MKTS SEL		CUSIP: 4812A0623		Symbol (Box 1d): JEMSX				
	13 539	04/17/09	03/08/13	\$326 02	\$185 75	\$0 00	\$140 27	\$0 00
	38 028	05/01/09	03/08/13	\$915 72	\$540 00	\$0 00	\$375 72	\$0 00
	31 953	06/01/09	03/08/13	\$769 43	\$540 00	\$0 00	\$229 43	\$0 00
	33 028	07/01/09	03/08/13	\$795 32	\$540 00	\$0 00	\$255 32	\$0 00
	30 337	07/31/09	03/08/13	\$730 52	\$540 00	\$0 00	\$190 52	\$0 00
	8 638	08/21/09	03/08/13	\$208 00	\$158 07	\$0 00	\$49 93	\$0 00
	15 063	08/21/09	03/08/13	\$362 72	\$275 65	\$0 00	\$87 07	\$0 00
	23 469	08/21/09	03/08/13	\$565 13	\$429 49	\$0 00	\$135 64	\$0 00
	34 004	09/01/09	03/08/13	\$818 81	\$593 03	\$0 00	\$225 78	\$0 00
	3 840	09/01/09	07/30/13	\$83 87	\$66 97	\$0 00	\$16 90	\$0 00
	34 847	10/01/09	07/30/13	\$761 06	\$660 00	\$0 00	\$101 06	\$0 00
	34 646	10/30/09	07/30/13	\$756 67	\$660 00	\$0 00	\$96 67	\$0 00
	32 008	12/01/09	07/30/13	\$699 05	\$660 00	\$0 00	\$39 05	\$0 00
	1 588	12/22/09	07/30/13	\$34 68	\$31 70	\$0 00	\$2 98	\$0 00
	0 098	12/22/09	07/30/13	\$2 14	\$1 96	\$0 00	\$0 18	\$0 00
	31 761	12/31/09	07/30/13	\$693 66	\$660 00	\$0 00	\$33 66	\$0 00
	33 199	02/01/10	07/30/13	\$725 07	\$660 00	\$0 00	\$65 07	\$0 00
	32 754	03/01/10	07/30/13	\$715 35	\$660 00	\$0 00	\$55 35	\$0 00
	75 401	06/04/10	07/30/13	\$1,646 76	\$1,451 47	\$0 00	\$195 29	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN EMERGING MKTS SEL	30 419	06/04/10	07/30/13	\$664 35	\$585 57	\$0 00	\$78 78	\$0 00
	17 633	06/04/10	07/30/13	\$385 10	\$339 43	\$0 00	\$45 67	\$0 00
	4 015	12/21/10	07/30/13	\$87 69	\$95 12	\$0 00	(\$7 43)	\$0 00
	3 989	04/15/11	07/30/13	\$87 12	\$98 38	\$0 00	(\$11 26)	\$0 00
	0 500	12/21/11	07/30/13	\$10 92	\$10 05	\$0 00	\$0 87	\$0 00
Security Subtotal	564.757			\$12,845.16	\$10,442.64	\$0.00	\$2,402.52	\$0.00
NEUBERGER BERMAN SM CP GW TR		CUSIP 640917803	Symbol (Box 1d) NBMOX					
	4 927	03/01/10	04/15/13	\$108 59	\$79 77	\$0 00	\$28 82	\$0 00
	38 662	07/23/10	04/15/13	\$852 11	\$618 20	\$0 00	\$233 91	\$0 00
	29 629	07/23/10	04/15/13	\$653 02	\$473 76	\$0 00	\$179 26	\$0 00
	23 576	07/23/10	04/15/13	\$519 62	\$376 98	\$0 00	\$142 64	\$0 00
	18 815	10/07/11	04/15/13	\$436 72	\$352 31	\$0 00	\$84 41	\$0 00
Security Subtotal	116.609			\$2,570 06	\$1,901 02	\$0 00	\$669 04	\$0 00
PIMCO HIGH YIELD FUND D		CUSIP: 693391716	Symbol (Box 1d) PHYDX					
	36 479	01/14/11	03/08/13	\$354 21	\$342 90	\$0 00	\$11 31	\$0 00
	4 366	02/01/11	03/08/13	\$42 39	\$41 17	\$0 00	\$1 22	\$0 00
	0 109	02/01/11	03/08/13	\$1 06	\$1 03	\$0 00	\$0 03	\$0 00
	4 547	03/01/11	03/08/13	\$44 15	\$43 20	\$0 00	\$0 95	\$0 00
	0 212	03/01/11	03/08/13	\$2 06	\$2 01	\$0 00	\$0 05	\$0 00
	5 141	04/01/11	03/08/13	\$49 92	\$48 58	\$0 00	\$1 34	\$0 00
	5 130	05/02/11	03/08/13	\$49 81	\$48 84	\$0 00	\$0 97	\$0 00
	5 315	06/01/11	03/08/13	\$51 61	\$50 55	\$0 00	\$1 06	\$0 00
	5 260	07/01/11	03/08/13	\$51 07	\$49 23	\$0 00	\$1 84	\$0 00
	5 109	08/01/11	03/08/13	\$49 61	\$48 08	\$0 00	\$1 53	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO HIGH YIELD FUND D	5 904	09/01/11	03/08/13	\$57 33	\$52 90	\$0 00	\$4 43	\$0 00
	5 951	10/03/11	03/08/13	\$57 78	\$51 24	\$0 00	\$6 54	\$0 00
	2 933	11/01/11	03/08/13	\$28 48	\$26 66	\$0 00	\$1 82	\$0 00
	1 744	12/01/11	03/08/13	\$16 93	\$15 38	\$0 00	\$1 55	\$0 00
	0 344	12/08/11	03/08/13	\$3 34	\$3 08	\$0 00	\$0 26	\$0 00
Security Subtotal	88 544			\$859 75	\$824 85	\$0 00	\$34 90	\$0 00
PIMCO TOTAL RETURN D		CUSIP 693391674	Symbol (Box 1d): PTTDX					
	1 461	10/01/09	03/08/13	\$16 35	\$15 95	\$0 00	\$0 40	\$0 00
	6 590	10/01/09	03/08/13	\$73 74	\$71 96	\$0 00	\$1 78	\$0 00
	125 639	10/01/09	03/08/13	\$1,405 90	\$1,375 75	\$0 00	\$30 15	\$0 00
	148 080	10/30/09	03/08/13	\$1,657 02	\$1,620 00	\$0 00	\$37 02	\$0 00
	0 588	11/02/09	03/08/13	\$6 58	\$6 43	\$0 00	\$0 15	\$0 00
	7 268	11/02/09	03/08/13	\$81 33	\$79 51	\$0 00	\$1 82	\$0 00
	147 005	12/01/09	03/08/13	\$1,644 99	\$1,620 00	\$0 00	\$24 99	\$0 00
	6 269	12/01/09	03/08/13	\$70 15	\$69 21	\$0 00	\$0 94	\$0 00
	0 499	12/01/09	03/08/13	\$5 58	\$5 51	\$0 00	\$0 07	\$0 00
	0 326	12/09/09	03/08/13	\$3 65	\$3 55	\$0 00	\$0 10	\$0 00
	1 173	12/09/09	03/08/13	\$13 13	\$12 77	\$0 00	\$0 36	\$0 00
	4 819	12/09/09	03/08/13	\$53 92	\$52 48	\$0 00	\$1 44	\$0 00
	17 326	12/09/09	03/08/13	\$193 88	\$188 68	\$0 00	\$5 20	\$0 00
	150 000	12/31/09	03/08/13	\$1,678 50	\$1,620 00	\$0 00	\$58 50	\$0 00
	0 473	01/04/10	03/08/13	\$5 29	\$5 11	\$0 00	\$0 18	\$0 00
	6 373	01/04/10	03/08/13	\$71 31	\$68 83	\$0 00	\$2 48	\$0 00
	0 318	02/01/10	03/08/13	\$3 56	\$3 49	\$0 00	\$0 07	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR
ONE ORCHARD DRIVE
BERLIN NJ 08009-2240

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 22-2730924
Account Number 672 117780 305
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN D	5 151	02/01/10	03/08/13	\$57 64	\$56 45	\$0 00	\$1 19	\$0 00
	148 080	02/01/10	03/08/13	\$1,657 02	\$1,620 00	\$0 00	\$37 02	\$0 00
	0 369	03/01/10	03/08/13	\$4 13	\$4 06	\$0 00	\$0 07	\$0 00
	5 317	03/01/10	03/08/13	\$59 50	\$58 43	\$0 00	\$1 07	\$0 00
	147 273	03/01/10	03/08/13	\$1,647 98	\$1,620 00	\$0 00	\$27 98	\$0 00
	5 870	04/01/10	03/08/13	\$65 69	\$64 80	\$0 00	\$0 89	\$0 00
	0 381	04/01/10	03/08/13	\$4 26	\$4 21	\$0 00	\$0 05	\$0 00
	6 376	05/03/10	03/08/13	\$71 35	\$70 96	\$0 00	\$0 39	\$0 00
	0 053	05/03/10	03/08/13	\$0 59	\$0 59	\$0 00	\$0 00	\$0 00
	5 905	06/01/10	03/08/13	\$66 08	\$65 55	\$0 00	\$0 53	\$0 00
	42 987	06/04/10	03/08/13	\$481 02	\$479 31	\$0 00	\$1 71	\$0 00
	6 566	07/01/10	03/08/13	\$73 47	\$73 93	\$0 00	(\$0 46)	\$0 00
	0 074	07/01/10	03/08/13	\$0 83	\$0 83	\$0 00	\$0 00	\$0 00
	7 018	08/02/10	03/08/13	\$78 53	\$80 01	\$0 00	(\$1 48)	\$0 00
	0 036	08/02/10	03/08/13	\$0 40	\$0 41	\$0 00	(\$0 01)	\$0 00
	6 455	09/01/10	03/08/13	\$72 23	\$74 49	\$0 00	(\$2 26)	\$0 00
	6 625	10/01/10	03/08/13	\$74 13	\$76 85	\$0 00	(\$2 72)	\$0 00
	7 289	11/01/10	03/08/13	\$81 56	\$85 21	\$0 00	(\$3 65)	\$0 00
	7 678	12/01/10	03/08/13	\$85 92	\$88 22	\$0 00	(\$2 30)	\$0 00
	45 465	12/08/10	03/08/13	\$508 75	\$491 02	\$0 00	\$17 73	\$0 00
	99 431	12/08/10	03/08/13	\$1,112 63	\$1,073 85	\$0 00	\$38 78	\$0 00
	9 003	01/03/11	03/08/13	\$100 74	\$97 68	\$0 00	\$3 06	\$0 00
	61 176	01/14/11	03/08/13	\$684 56	\$664 98	\$0 00	\$19 58	\$0 00
	75 297	01/14/11	03/08/13	\$842 57	\$818 48	\$0 00	\$24 09	\$0 00
	192 721	01/14/11	03/08/13	\$2,156 57	\$2,094 88	\$0 00	\$61 69	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

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BERLIN NJ 08009-2240

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN D	14 963	01/14/11	07/30/13	\$161 30	\$162 65	\$0 00	(\$1 35)	\$0 00
	20 820	01/14/11	07/30/13	\$224 44	\$226 31	\$0 00	(\$1 87)	\$0 00
	0 347	02/01/11	07/30/13	\$3 74	\$3 76	\$0 00	(\$0 02)	\$0 00
	7 402	02/01/11	07/30/13	\$79 79	\$80 31	\$0 00	(\$0 52)	\$0 00
	0 727	03/01/11	07/30/13	\$7 84	\$7 91	\$0 00	(\$0 07)	\$0 00
	7 914	03/01/11	07/30/13	\$85 31	\$86 10	\$0 00	(\$0 79)	\$0 00
	8 933	04/01/11	07/30/13	\$96 30	\$97 19	\$0 00	(\$0 89)	\$0 00
	1 128	04/15/11	07/30/13	\$12 16	\$12 37	\$0 00	(\$0 21)	\$0 00
	23 313	04/15/11	07/30/13	\$251 31	\$255 74	\$0 00	(\$4 43)	\$0 00
	8 917	05/02/11	07/30/13	\$96 13	\$98 35	\$0 00	(\$2 22)	\$0 00
	0 024	05/02/11	07/30/13	\$0 26	\$0 26	\$0 00	\$0 00	\$0 00
	9 014	06/01/11	07/30/13	\$97 17	\$99 69	\$0 00	(\$2 52)	\$0 00
	0 044	06/01/11	07/30/13	\$0 47	\$0 49	\$0 00	(\$0 02)	\$0 00
	8 693	07/01/11	07/30/13	\$93 71	\$95 54	\$0 00	(\$1 83)	\$0 00
	8 066	08/01/11	07/30/13	\$86 95	\$89 53	\$0 00	(\$2 58)	\$0 00
	7 578	09/01/11	07/30/13	\$81 69	\$83 43	\$0 00	(\$1 74)	\$0 00
	8 850	10/03/11	07/30/13	\$95 40	\$95 49	\$0 00	(\$0 09)	\$0 00
	94 178	10/07/11	07/30/13	\$1,015 24	\$1,007 70	\$0 00	\$7 54	\$0 00
	255 016	10/07/11	07/30/13	\$2,749 07	\$2,728 67	\$0 00	\$20 40	\$0 00
	436 250	10/07/11	07/30/13	\$4,702 77	\$4,667 88	\$0 00	\$34 89	\$0 00
	1 260	11/01/11	07/30/13	\$13 58	\$13 75	\$0 00	(\$0 17)	\$0 00
	8 794	11/01/11	07/30/13	\$94 80	\$95 94	\$0 00	(\$1 14)	\$0 00
	0 984	12/01/11	07/30/13	\$10 61	\$10 61	\$0 00	\$0 00	\$0 00
	10 788	12/01/11	07/30/13	\$116 29	\$116 29	\$0 00	\$0 00	\$0 00
	25,809	12/29/11	07/30/13	\$278.22	\$279.51	\$0.00	(\$1.29)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

TARQUINI FOUNDATION
ATTN JOSEPH T TARQUINI JR
ONE ORCHARD DRIVE
BERLIN NJ 08009-2240

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	2,486,615			\$27,427.58	\$26,999.90	\$0.00	\$427.68	\$0.00
ROYCE PREMIER INV		CUSIP: 780905600		Symbol (Box 1d): RYPRX				
	2,215	12/31/09	03/08/13	\$44.96	\$36.13	\$0.00	\$8.83	\$0.00
	13,233	12/31/09	07/30/13	\$290.33	\$215.83	\$0.00	\$74.50	\$0.00
	22,556	02/01/10	07/30/13	\$494.88	\$360.00	\$0.00	\$134.88	\$0.00
	21,622	03/01/10	07/30/13	\$474.39	\$360.00	\$0.00	\$114.39	\$0.00
	1,981	12/09/10	07/30/13	\$43.46	\$39.16	\$0.00	\$4.30	\$0.00
	53,909	01/14/11	07/30/13	\$1,182.77	\$1,109.45	\$0.00	\$73.32	\$0.00
	0,392	12/08/11	07/30/13	\$8.60	\$7.21	\$0.00	\$1.39	\$0.00
	11,687	12/08/11	07/30/13	\$256.41	\$214.92	\$0.00	\$41.49	\$0.00
Security Subtotal	127,595			\$2,795.80	\$2,342.70	\$0.00	\$453.10	\$0.00
T ROWE PRICE EQI-INC ADV		CUSIP: 779547207		Symbol (Box 1d): PAFDX				
	42,544	07/31/09	03/08/13	\$1,232.08	\$788.34	\$0.00	\$443.74	\$0.00
	36,468	09/01/09	03/08/13	\$1,056.11	\$695.08	\$0.00	\$361.03	\$0.00
	10,751	09/01/09	07/30/13	\$336.18	\$204.92	\$0.00	\$131.26	\$0.00
	0,188	09/29/09	07/30/13	\$5.88	\$3.79	\$0.00	\$2.09	\$0.00
	2,086	09/29/09	07/30/13	\$65.23	\$42.05	\$0.00	\$23.18	\$0.00
	46,249	10/01/09	07/30/13	\$1,446.20	\$900.00	\$0.00	\$546.20	\$0.00
	45,965	10/30/09	07/30/13	\$1,437.32	\$900.00	\$0.00	\$537.32	\$0.00
	12,853	12/01/09	07/30/13	\$401.92	\$268.50	\$0.00	\$133.42	\$0.00
	30,230	12/01/09	08/21/13	\$921.11	\$631.50	\$0.00	\$289.61	\$0.00
	0,187	12/14/09	08/21/13	\$5.70	\$3.89	\$0.00	\$1.81	\$0.00
	2,889	12/14/09	08/21/13	\$88.03	\$60.06	\$0.00	\$27.97	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

TARQUINI FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
T ROWE PRICE EQI-INC ADV	42 959	12/31/09	08/21/13	\$1,308 97	\$900 00	\$0 00	\$408 97	\$0 00
	3,249	02/01/10	08/21/13	\$98.99	\$66.99	\$0.00	\$32.00	\$0.00
Security Subtotal	276.618			\$8,403 72	\$5,465 12	\$0.00	\$2,938 60	\$0.00
T ROWE PRICE INTL BOND ADV		CUSIP: 77956H831		Symbol (Box 1d): PAIBX				
	15 499	06/04/10	03/08/13	\$149 88	\$140 43	\$0 00	\$9 45	\$0 00
	0 990	07/01/10	03/08/13	\$9 57	\$9 24	\$0 00	\$0 33	\$0 00
	0 093	07/01/10	03/08/13	\$0 90	\$0 87	\$0 00	\$0 03	\$0 00
	1 053	08/02/10	03/08/13	\$10 18	\$10 33	\$0 00	(\$0 15)	\$0 00
	0 047	08/02/10	03/08/13	\$0 45	\$0 46	\$0 00	(\$0 01)	\$0 00
	0 075	08/16/10	03/08/13	\$0 73	\$0 74	\$0 00	(\$0 01)	\$0 00
	1 086	09/01/10	03/08/13	\$10 50	\$10 75	\$0 00	(\$0 25)	\$0 00
	1 047	10/01/10	03/08/13	\$10 12	\$10 78	\$0 00	(\$0 66)	\$0 00
	1 142	11/01/10	03/08/13	\$11 04	\$11 94	\$0 00	(\$0 90)	\$0 00
	1 183	12/01/10	03/08/13	\$11 44	\$11 59	\$0 00	(\$0 15)	\$0 00
	10 976	12/17/10	03/08/13	\$106 14	\$106 03	\$0 00	\$0 11	\$0 00
	1 250	01/03/11	03/08/13	\$12 09	\$12 37	\$0 00	(\$0 28)	\$0 00
	63 064	01/14/11	03/08/13	\$609 83	\$618 07	\$0 00	(\$8 24)	\$0 00
	1 096	02/01/11	03/08/13	\$10 60	\$10 85	\$0 00	(\$0 25)	\$0 00
	0 041	02/01/11	03/08/13	\$0 40	\$0 41	\$0 00	(\$0 01)	\$0 00
	1 146	03/01/11	03/08/13	\$11 08	\$11 44	\$0 00	(\$0 36)	\$0 00
	0 087	03/01/11	03/08/13	\$0 84	\$0 87	\$0 00	(\$0 03)	\$0 00
	1 393	04/01/11	03/08/13	\$13 47	\$13 97	\$0 00	(\$0 50)	\$0 00
	1 413	05/02/11	03/08/13	\$13 66	\$14 78	\$0 00	(\$1 12)	\$0 00
	1 316	06/01/11	03/08/13	\$12 73	\$13 59	\$0 00	(\$0 86)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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T ROWE PRICE INTL BOND ADV	1 312	07/01/11	03/08/13	\$12 69	\$13 55	\$0 00	(\$0 86)	\$0 00
	1 299	08/01/11	03/08/13	\$12 56	\$13 69	\$0 00	(\$1 13)	\$0 00
	1 325	09/01/11	03/08/13	\$12 81	\$13 93	\$0 00	(\$1 12)	\$0 00
	1 423	10/03/11	03/08/13	\$13 76	\$14 18	\$0 00	(\$0 42)	\$0 00
	169 146	10/07/11	03/08/13	\$1,635 64	\$1,686 52	\$0 00	(\$50 88)	\$0 00
	153 170	10/07/11	03/08/13	\$1,481 15	\$1,527 21	\$0 00	(\$46 06)	\$0 00
	41 688	10/07/11	03/08/13	\$403 13	\$415 66	\$0 00	(\$12 53)	\$0 00
	6 856	10/07/11	03/08/13	\$66 30	\$68 36	\$0 00	(\$2 06)	\$0 00
	70 562	10/07/11	08/21/13	\$666 81	\$701 99	\$0 00	(\$35 18)	\$0 00
	0.601	10/07/11	11/08/13	\$5.75	\$5.98	\$0.00	(\$0.23)	\$0.00
Security Subtotal	551.379			\$5,316.25	\$5,470.58	\$0 00	(\$154.33)	\$0.00
TOUCHSTONE SANDS CAP SEL GRW Z		CUSIP: 89155H819		Symbol (Box 1d): PTSGX				
	122 088	07/31/09	03/08/13	\$1,638 42	\$783 81	\$0 00	\$854 61	\$0 00
	94 555	09/01/09	03/08/13	\$1,268 93	\$626 90	\$0 00	\$642 03	\$0 00
	32 142	09/01/09	07/30/13	\$475 70	\$213 10	\$0 00	\$262 60	\$0 00
	119 829	10/01/09	07/30/13	\$1,773 47	\$840 00	\$0 00	\$933 47	\$0 00
	117 483	10/30/09	07/30/13	\$1,738 75	\$840 00	\$0 00	\$898 75	\$0 00
	107 692	12/01/09	07/30/13	\$1,593 84	\$840 00	\$0 00	\$753 84	\$0 00
	96 174	12/31/09	07/30/13	\$1,423 37	\$769 39	\$0 00	\$653 98	\$0 00
	8 826	12/31/09	08/21/13	\$128 07	\$70 61	\$0 00	\$57 46	\$0 00
	110 092	02/01/10	08/21/13	\$1,597 43	\$840 00	\$0 00	\$757 43	\$0 00
	106 734	03/01/10	08/21/13	\$1,548 71	\$840 00	\$0 00	\$708 71	\$0 00
	1 441	06/04/10	08/21/13	\$20 91	\$11 17	\$0 00	\$9 74	\$0 00
	9 264	07/23/10	08/21/13	\$134 42	\$75 41	\$0 00	\$59 01	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOUCHSTONE SANDS CAP SEL	9 428	07/23/10	08/21/13	\$136 80	\$76 74	\$0 00	\$60 06	\$0 00
	11 951	07/23/10	08/21/13	\$173 41	\$97 28	\$0 00	\$76 13	\$0 00
	14 954	07/23/10	09/13/13	\$233 13	\$121 73	\$0 00	\$111 40	\$0 00
	101 227	07/23/10	09/13/13	\$1 578.13	\$823.99	\$0.00	\$754.14	\$0.00
Security Subtotal	1,063,880			\$15,463.49	\$7,870.13	\$0.00	\$7,593.36	\$0.00
Total Long Term Noncovered Securities				\$78,238.92	\$63,206.11	\$0.00	\$15,032.81	\$0.00
Total Long Term Covered and Noncovered Securities				\$81,280.57	\$66,467.48	\$0.00	\$14,813.09	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$148,240.79	\$131,538.29	\$114.12	\$16,702.50	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$148,240.79				
Total Cost or Other Basis (Box 3)					\$68,332.18			
Total Wash Sale Loss Disallowed (Box 5)						\$114.12		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE TARQUINI FOUNDATION	22-2730924
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O box, see instructions	Social security number (SSN)
	ONE ORCHARD DRIVE, City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BERLIN	NJ 08009

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ THE TARQUINI FOUNDATION

Telephone No ▶ (609) 365-7270 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2013 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3 c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions